

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR)

MES: Abril /2001

DIA	MARCO ALEMAN	PESO ARGENTINO	DOLAR AUSTRALIANO	CHELIN AUSTRIACO	FRANCO BELGA	REAL	DOLAR CANADIENSE	PESO CHILENO	CORONA DANESA
02	2,2225	0,9984	2,0886	15,6367	45,8410	2,1650	1,5790	596,8000	8,4788
03	2,1814	0,9996	2,0534	15,3472	44,9920	2,1720	1,5784	597,5000	8,3462
04	2,1700	0,9995	2,0454	15,2672	44,7570	2,1730	1,5723	597,3000	8,2700
05	2,1836	0,9998	2,0371	15,3626	45,0370	2,1520	1,5736	595,3000	8,3150
06	2,1631	0,9994	2,0028	15,2182	44,6140	2,1640	1,5640	595,5000	8,2541
09	2,1797	0,9998	2,0255	15,3352	44,9570	2,1570	1,5626	596,1000	8,2750
10	2,2028	0,9998	2,0157	15,4976	45,4330	2,1360	1,5556	594,4000	8,4023
11	2,2010	0,9990	1,9849	15,4854	45,3970	2,1540	1,5626	596,5000	8,4130
12	2,1983	0,9990	1,9720	15,4662	45,3410	2,1690	1,5586	596,5000	8,4070
16	2,2040	0,9996	1,9566	15,5063	45,4590	2,1840	1,5606	600,4000	8,4005
17	2,2167	0,9997	1,9869	15,5942	45,7160	2,1960	1,5622	600,0000	8,4585
18	2,2082	0,9998	1,9861	15,5361	45,5460	2,1800	1,5630	597,2000	8,4255
19	2,1850	0,9998	1,9365	15,3729	45,0670	2,2110	1,5500	598,0000	8,3370
20	2,1664	0,9992	1,9346	15,2418	44,6830	2,2610	1,5448	601,0500	8,2650
24	2,1853	0,9998	1,9732	15,3746	45,0730	2,2645	1,5482	602,4500	8,3380
25	2,1807	0,9997	1,9724	15,3421	44,9770	2,2910	1,5492	606,0000	8,3135
26	2,1650	0,9997	1,9627	15,2317	44,6530	2,2410	1,5447	601,8000	8,2580
27	2,1929	0,9993	1,9627	15,4281	45,2290	2,2010	1,5416	600,5000	8,3640
30	2,2025	0,9996	1,9493	15,4958	45,4280	2,1980	1,5358	600,7000	8,4069
PROMEDIO	2,1900	0,9995	1,9919	15,4074	45,1684	2,1931	1,5583	598,6316	8,3541

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO LIBRA)

MES: Abril /2001

DIA	PESETA	FRANCO FRANCES	FLORIN HOLANDES	LIBRA (U\$S)	LIRA	YEN	NUEVO PESO MEXICANO	CORONA NORUEGA
02	189,08	7,4541	2,5042	1,4182	2.200,31	126,60	9,408	9,1792
03	185,57	7,3160	2,4576	1,4331	2.159,33	125,64	9,413	9,0724
04	184,61	7,2779	2,4450	1,4325	2.148,31	125,29	9,412	9,0838
05	185,76	7,3234	2,4603	1,4271	2.161,74	124,09	9,429	9,0820
06	184,01	7,2546	2,4372	1,4390	2.141,42	123,79	9,394	8,9918
09	185,43	7,3103	2,4559	1,4452	2.157,88	124,99	9,345	9,0774
10	187,39	7,3877	2,4819	1,4336	2.180,73	124,31	9,269	9,0960
11	187,25	7,3819	2,4800	1,4385	2.179,01	124,78	9,285	9,0966
12	187,01	7,3728	2,4769	1,4368	2.176,32	123,43	9,305	9,0739
16	187,50	7,3919	2,4833	1,4357	2.181,96	124,49	9,299	9,1195
17	188,56	7,4338	2,4974	1,4309	2.194,32	123,31	9,228	9,1264
18	187,86	7,4061	2,4881	1,4279	2.186,15	122,34	9,230	9,1026
19	185,89	7,3283	2,4620	1,4454	2.163,19	121,61	9,310	9,0320
20	184,30	7,2658	2,4410	1,4418	2.144,74	122,48	9,377	9,0214
24	185,91	7,3291	2,4622	1,4366	2.163,43	122,10	9,270	9,1018
25	185,51	7,3136	2,4570	1,4403	2.158,85	122,19	9,293	9,1172
26	184,18	7,2610	2,4394	1,4397	2.143,31	123,14	9,280	9,0280
27	186,55	7,3546	2,4708	1,4342	2.170,95	123,97	9,258	9,0878
30	187,37	7,3869	2,4817	1,4314	2.180,48	123,60	9,244	9,0890
PROMEDIO	186,30	7,3447	2,4675	1,4352	2.168,02	123,80	9,318	9,0831

DIAS FERIADOS: 13 y 23

ARBITRAJES DE LAS PRINCIPALES MONEDAS - MESA DE CAMBIOS BCU

(UNIDADES MONETARIAS POR DOLAR EXCEPTO EURO Y D.E.G.)

MES: Abril /2001

DIA	DOLAR NEOZELANDES	GUARANI	ESCUDO PORTUGUES	RAND SUDAFRICANO	CORONA SUECA	FRANCO SUIZO	EURO (U\$S)	BOLIVAR	D.E.G. (U\$S) 1/
02	2,5208	3.793,00	227,82	8,1400	10,4500	1,7344	0,8800	706,5000	1,25705
03	2,4698	3.793,00	223,58	8,1400	10,2340	1,7039	0,8966	707,2500	1,26021
04	2,4570	3.793,00	222,44	8,0850	10,2460	1,6965	0,9014	707,4000	1,26743
05	2,4710	3.793,00	223,83	8,0650	10,1800	1,7050	0,8956	707,7500	1,27136
06	2,4558	3.790,00	221,72	8,0575	10,0510	1,6915	0,9042	707,7500	1,26837
09	2,4704	3.790,00	223,43	8,0550	10,1820	1,7040	0,8971	708,2500	1,27060
10	2,4857	3.790,00	225,79	8,0250	10,1980	1,7190	0,8876	707,7000	1,26920
11	2,4649	3.785,00	225,62	8,0225	10,1380	1,7088	0,8882	708,7600	1,26591
12	2,4606	3.785,00	225,34	8,0075	10,1219	1,7087	0,8901	708,7600	1,26563
16	2,4325	3.765,00	225,92	8,0325	10,1940	1,7165	0,8875	708,7500	1,26435
17	2,4802	3.795,00	227,20	8,1300	10,2840	1,7310	0,8823	709,5000	1,26181
18	2,4685	3.795,00	226,35	8,1150	10,2179	1,7282	0,8857	709,7500	1,26224
19	2,4456	3.795,00	223,98	8,1325	10,0920	1,7080	0,8954	709,5000	1,26711
20	2,4184	3.795,00	222,07	8,1615	10,0640	1,6932	0,9028	710,0000	1,27442
24	2,4295	3.795,00	224,00	8,0725	10,2540	1,7124	0,8950	710,4000	1,27312
25	2,4290	3.795,00	223,53	8,1050	10,2160	1,7078	0,8968	710,2600	1,27060
26	2,4295	3.795,00	221,92	8,0075	10,0920	1,7030	0,9036	710,5000	1,27227
27	2,4178	3.795,00	224,81	7,9700	10,1920	1,7262	0,8919	711,0100	1,27254
30	2,4155	3.795,00	225,77	8,0320	10,2420	1,7338	0,8880	711,8000	1,26579
PROMEDIO	2,4538	3.791,16	224,48	8,0714	10,1920	1,7122	0,8931	709,0311	1,26737

DIAS FERIADOS: 13 y 23.

1/ Fuente: Fondo Monetario Internacional.

PRINCIPALES COTIZACIONES INTERBANCARIAS - MESA DE CAMBIOS BCU

(EN PESOS URUGUAYOS)

MES: Abril /2001

DIA	PESO ARGENTINO BILLETE		REAL BILLETE		DOLAR USA BILLETE		DOLAR USA FONDO BCU	
	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA	COMPRA	VENTA
02	12,745	12,780	5,995	6,030	12,835	12,837	12,835	12,837
03	12,780	12,805	6,010	6,050	12,870	12,871	12,870	12,871
04	12,820	12,850	6,075	6,140	12,885	12,890	12,885	12,890
05	12,815	12,845	6,105	6,165	12,880	12,885	12,880	12,885
06	12,795	12,840	6,120	6,155	12,860	12,865	12,860	12,865
09	12,775	12,805	6,085	6,145	12,840	12,845	12,840	12,845
10	12,770	12,800	6,050	6,115	12,835	12,840	12,835	12,840
11	12,780	12,815	6,055	6,115	12,830	12,835	12,835	12,840
12	12,780	12,815	6,055	6,115	12,830	12,835	12,835	12,840
16	12,810	12,850	6,045	6,075	12,870	12,872	12,874	12,875
17	12,835	12,865	6,020	6,080	12,885	12,887	12,886	12,890
18	12,845	12,880	5,970	6,030	12,895	12,900	12,900	12,905
19	12,890	12,925	5,965	6,025	12,945	12,950	12,945	12,950
20	12,900	12,950	5,925	6,035	12,975	12,980	12,975	12,980
24	12,940	12,985	5,790	5,920	13,020	13,025	13,020	13,025
25	12,900	12,955	5,700	5,850	12,990	12,995	12,990	12,995
26	12,895	12,920	5,710	5,815	12,955	12,960	12,960	12,962
27	12,870	12,900	5,700	5,770	12,930	12,935	12,935	12,940
30	12,875	12,905	5,800	5,855	12,935	12,940	12,940	12,942
PROMEDIO	12,833	12,868	5,957	6,026	12,898	12,902	12,900	12,904

DIAS FERIADOS: 13 y 23

PRINCIPALES TASAS Y COTIZACIONES - MESA DE CAMBIOS BCU

MES: Abril /2001

DIA	(EN PORCENTAJE)		(EN DOLARES)
	LIBOR (6 MESES)	LIBOR (12 MESES)	ORO LONDRES
02	4,64286	4,58242	256,20
03	4,66316	4,61905	256,80
04	4,59756	4,54118	258,75
05	4,58974	4,54000	257,65
06	4,60000	4,56000	259,45
09	4,52000	4,46154	258,90
10	4,53012	4,48000	257,30
11	4,58929	4,57143	258,55
12	4,64615	4,64557	258,55
16	4,64615	4,64557	260,15
17	4,68367	4,71429	260,85
18	4,74000	4,79747	259,50
19	4,32500	4,38000	263,15
20	4,34118	4,43243	264,75
24	4,25373	4,32877	263,75
25	4,24000	4,30986	263,70
26	4,25882	4,37037	262,50
27	4,23077	4,33333	262,50
30	4,30233	4,44118	264,80
PROMEDIO	4,49477	4,51339	260,41

DIAS FERIADOS: 13 y 23.